

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW043015

Check Date 4/30/2015

4/30/2015 9:12 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$76,051.37. Dated this 6 day of MAY, 2015.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

APRIL 30, 2015.

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW043015

Check Date 4/30/2015

4/30/2015 9:12 AM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------------------|--------------------------|---------------------------|------------------------|-------------------|------|---------|--------------------|------|
| 13309 | 45001 | | | | | 370 | \$12,917.74 | |
| | | 10400000 - 512000 | 4/30/15 IRS Payment | #32882179/72697 | | | \$0.06 | |
| | | GF-City Council - FICA | | 370 | | | | |
| | | OASDI Tax | | | | | | |
| | | 8060 - 251100 | 4/30/15 IRS Payment | #32882179/72697 | | | \$12,414.64 | |
| | | Payroll Fund - Federal | | 370 | | | | |
| | | Withholding Tax | | | | | | |
| | | 8060 - 251105 | 4/30/15 IRS Payment | #32882179/72697 | | | \$395.98 | |
| | | Payroll Fund - Social Sec | | 370 | | | | |
| | | OASDI Withholding | | | | | | |
| | | 8060 - 251106 | 4/30/15 IRS Payment | #32882179/72697 | | | \$107.06 | |
| | | Payroll Fund - Medicare | | 370 | | | | |
| | | Withholding Tax | | | | | | |
| 13312 | 504020 CCD Fund | | | | | 75001 | \$38,640.00 | |
| | | 60800000 - 563000 | Temp Loan from 6080 to | Temp Loan 4/30/15 | | | \$38,640.00 | |
| | | Wastewater Improvement - | 4020 | | | | | |
| | | Interfund Temp Loans- | | | | | | |
| | | Lent Out | | | | | | |
| 13311 | 508020 PolicePension1925 | | | | | 75002 | \$23,885.00 | |
| | | 60800000 - 563000 | Temp Loan from 6080 to | Temp Loan 4/30/15 | | | \$23,885.00 | |
| | | Wastewater Improvement - | 8020 | | | | | |
| | | Interfund Temp Loans- | | | | | | |
| | | Lent Out | | | | | | |
| 13310 | 502880 SAFER Grant Fund | | | | | 75003 | \$608.63 | |
| | | 60800000 - 563000 | Temp Loan from 6080 to | Temp Loan 4/30/15 | | | \$608.63 | |
| | | Wastewater Improvement - | 2880 | | | | | |
| | | Interfund Temp Loans- | | | | | | |
| | | Lent Out | | | | | | |
| Grand Total: | | | | | | | \$76,051.37 | |

**Claim Run
BW043015**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 4/30/2015**

4/30/2015 9:13 AM

| Fund | Amount |
|---------------------------------------|--------------------|
| General Fund | \$0.06 |
| Payroll Fund | \$12,917.68 |
| Wastewater Utility Improvement | \$63,133.63 |
| GRAND TOTAL | \$76,051.37 |